

Advance Companies, Inc.

January 1-May 18, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Construction Income	\$944.19
Residential	\$729,779.40
Remodel	20,794.34
<b>Total for Residential</b>	<b>\$750,573.74</b>
<b>Total for Construction Income</b>	<b>\$751,517.93</b>
eBillity Labor Income	2,465.00
Other Income - Estimate Fee	1,650.00
Services	-2,861.86
Unapplied Cash Payment Income	-18,000.02
<b>Total for Income</b>	<b>\$734,771.05</b>
Cost of Goods Sold	
Cost of Goods Sold	0
Labor/Carpet	3,838.54
Materials Construction	19,375.41
Outside Services	3,268.85
Subcontractors Carpet and Floor	37,514.65
Subcontractors Construction	99,528.10
<b>Total for Cost of Goods Sold</b>	<b>\$163,525.55</b>
Subcontractors Expense	46,293.46
<b>Total for Cost of Goods Sold</b>	<b>\$209,819.01</b>
<b>Gross Profit</b>	<b>\$524,952.04</b>
Expenses	
Advertising and Promotion	237.00
Ask the Owner	-33,388.53
Auto and Truck Expenses	0
Auto Maintenance	547.01
Auto - Other	1,628.01
Auto Repairs	1,842.39
Gas	7,817.82
<b>Total for Auto and Truck Expenses</b>	<b>\$11,835.23</b>
Auto Lease	0
2022 Chev Equinox #1795	1,543.95
2022 Chev Silv #1405	1,898.62
<b>Total for Auto Lease</b>	<b>\$3,442.57</b>
Bad Debt	38,571.51
Bank Service Charges	1,559.92
Club Memberships	49.99
Credit Card Fees and Charges	4.48

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DISTRIBUTION ACCOUNT	TOTAL
Dues and Subscriptions	\$1,814.94
Docusketch	12.98
Dues and Subscriptions - Other	50.75
Intuit-Quick Books	1,533.85
Microsoft	14.16
Next Gear - DASH	2,608.40
Xactware	1,162.51
<b>Total for Dues and Subscriptions</b>	<b>\$7,197.59</b>
Equipment General	0
Equipment General - Other	1,550.00
Equipment Rental	3,780.20
<b>Total for Equipment General</b>	<b>\$5,330.20</b>
Finance Charges	10,000.00
Insurance Expense	\$12,799.13
Pollution Insurance	4,550.56
<b>Total for Insurance Expense</b>	<b>\$17,349.69</b>
Interest Expense	100,682.13
Late Fees	94.99
Leases	0
Copying Machines	463.16
<b>Total for Leases</b>	<b>\$463.16</b>
Meals and Entertainment	2,644.10
Merchant Deposit Fees	15.00
Merchant Processing Fees	809.39
Office/Shop Supplies	\$3,970.47
Breakroom Supplies and Expense	10.18
Office Expenses	855.85
Office Supplies	55.83
<b>Total for Office/Shop Supplies</b>	<b>\$4,892.33</b>
Other Business Expenses	334.70
Payroll Expenses	0
Company Contributions	0
Health Insurance	16,204.90
<b>Total for Company Contributions</b>	<b>\$16,204.90</b>
Payroll Expense - Other	8,199.44
Taxes	20,504.45
Wages	203,848.63
<b>Total for Payroll Expenses</b>	<b>\$248,757.42</b>

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DISTRIBUTION ACCOUNT	TOTAL
Professional Fees	0
Accounting	10,000.00
Legal	15,008.15
Management Fees - Alacrity	4,199.76
Management Fees - Sedgwick	8,912.65
Management Fees - West Hill	4,858.19
Professional Fees - Othr	6,451.29
<b>Total for Professional Fees</b>	<b>\$49,430.04</b>
Purchases	17,350.00
Reimbursements	186.90
Rent and Operating Expense	0
Bldg Repairs and Maintenance	170.59
Rent Expense	19,814.78
<b>Total for Rent and Operating Expense</b>	<b>\$19,985.37</b>
Salaries	0
Salaries Officers	3,500.00
<b>Total for Salaries</b>	<b>\$3,500.00</b>
Telephone Expense	\$50.22
Cell Phones/Accessories	811.76
Comcast- Office Phones/Internet	917.36
<b>Total for Telephone Expense</b>	<b>\$1,779.34</b>
Training and Education	296.98
Travel	\$4,477.16
Meals	85.48
<b>Total for Travel</b>	<b>\$4,562.64</b>
Unapplied Cash Bill Payment Expense	6,895.60
Uniforms	73.96
Utilities	0
CenterPoint	1,673.42
Xcel Energy	380.16
<b>Total for Utilities</b>	<b>\$2,053.58</b>
<b>Total for Expenses</b>	<b>\$526,997.28</b>
<b>Net Operating Income</b>	<b>-\$2,045.24</b>
Other Income	
Credit Card Rewards	536.28
Credit Card Surcharge Income	386.80
Interest Income	9.02
<b>Total for Other Income</b>	<b>\$932.10</b>

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DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
<b>Net Other Income</b>	<b>\$932.10</b>
<b>Net Income</b>	<b>-\$1,113.14</b>